

**CONSENT AGENDA
AUGUST 23, 2010**

A. APPROPRIATIONS AND TRANSFERS

**1. SUBJECT: SCHOOL ENCUMBRANCE
CARRY FORWARD**

PROPOSED RESOLUTION:

**A-FY-11-
SCHOOL ENCUMBRANCE
CARRY FORWARD**

BE IT RESOLVED, By the Board of Supervisors of Montgomery County, Virginia that the General Fund is granted an appropriation in addition to the annual appropriation for the fiscal year ending June 30, 2011, for the function and in the amount as follows:

| | | |
|-----|-----------------------------------|-----------|
| 940 | Transfer to School Operating Fund | \$973,657 |
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The source of funds for the foregoing appropriation is as follows:

| | | |
|--------|---------------------------|-----------|
| 451203 | Undesignated Fund Balance | \$973,657 |
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BE IT FURTHER RESOLVED, By the Board of Supervisors of Montgomery County, Virginia that the School Operating Fund was granted an appropriation in addition to the annual appropriation for the fiscal year ending June 30, 2011, for the function and in the amount as follows:

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| School Operating | | |
| 561000 | Instruction | 32,153 |
| 563000 | Transportation | 175,070 |
| 564000 | Operations and Maintenance | <u>766,434</u> |
| | Total | \$973,657 |

The source of funds for the foregoing appropriation is as follows:

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|------------------------|--------------|-----------|
| <u>Revenue Account</u> | | |
| 451204 | Fund Balance | \$973,657 |

Said resolution reappropriates monies supporting the balances of outstanding purchase orders for the Schools.

ISSUE/PURPOSE:

Reappropriate School purchase orders

JUSTIFICATION:

For the past several years, the balances of outstanding School purchase orders have been reappropriated into the next fiscal year to allow the schools to pay for goods and services ordered but not received at June 30 using funds left from the previous fiscal year. The amount requested for carryover by the schools includes a portion (\$66,848) of a purchase order that will be funded with 2008 bond proceeds as it relates to the Energy Savings projects. Therefore, this amount is not included in the carryover appropriation. The bond proceeds that will fund the \$66,848 have already been appropriated into the School Capital Projects Fund.

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|----------------------------------------|---------------|
| Appropriation from General Fund | \$973,657 |
| Amount to be funded with Bond Proceeds | <u>66,848</u> |
| Amount per School request | \$1,040,505 |

See TAB **B** for a copy of the letter from the Schools, and a printout of the PO encumbrances from the 09-10 fiscal year.

2. SUBJECT:

**BOARD OF SUPERVISORS
(Balance in General Contingencies before this resolution is \$338,900)**

PROPOSED RESOLUTION:

**A-FY-11
BOARD OF SUPERVISORS
TRANSFER FROM CONTINGENCIES
CLERK OF COURT PROCEEDS**

BE IT RESOLVED, By the Board of Supervisors of Montgomery County, Virginia that a transfer of appropriation is hereby authorized as follows:

FROM:

950 General Contingencies (\$24,579)

TO:

100 Board of Supervisors \$24,579

Said resolution transfers appropriated funds from General Contingencies to the Board of Supervisors to refund the Clerk of Court for proceeds from a delinquent tax sale that were forwarded to the County.

ISSUE/PURPOSE: Transfer of funds from General Contingencies to the Board of Supervisors.

JUSTIFICATION: This resolution transfers \$24,579 in appropriated funds from the General Contingency budget to the Board of Supervisors' budget in order to issue a refund check to the Montgomery County Circuit Court Clerk's office. Before the County can ask for the proceeds left over from the sale of property due to delinquent taxes, a two year waiting period is required. This two year waiting period expired February 18, 2010. After that date and the County petitioned the Court and received the proceeds. An heir came forward after the money was paid and filed a Motion with the Court prior to the appeal period expiring asking the Court to vacate the order and award them the proceeds as an heir to the estate. Because the heir had the right to the money, the Court vacated the previous order and ordered the County to refund the \$24,579 previously paid to the County.

B. RESOLUTION OF SUPPORT

1. SUBJECT: PSA REQUEST FOR PLANNING AND DESIGN GRANTS FROM THE VIRGINIA DEPARTMENT OF HEALTH

PROPOSED RESOLUTION:

R-FY-11 RESOLUTION SUPPORTING MONTGOMERY COUNTY PUBLIC SERVICE AUTHORITY REQUEST FOR PLANNING AND DESIGN GRANTS FROM THE VIRGINIA DEPARTMENT OF HEALTH

WHEREAS, The Montgomery County Public Service authority has applied for two Planning and Design Grants (the "Grants") from the Virginia Department of Health in order to obtain funding to study (1) the feasibility and cost of interconnecting the Prices Fork water system with the Plum Creek water system and pump station and (2) to evaluate the feasibility and cost to reactivate the existing Shawsville well as a potential source of public potable water to serve Eastern Montgomery County; and

WHEREAS, The Montgomery County Public Service Authority has requested the Board of Supervisors to submit a letter supporting each of the Grant requests made by the Montgomery County Public Service Authority from the Virginia Department of Health; and

WHEREAS, The Board of Supervisors hereby supports the Montgomery County Public Service Authority obtaining the Grants from the Virginia Department of Health to evaluate both the feasibility and cost to interconnect the Plum Creek water system with the Prices Fork water system and to study the feasibility and cost to reactivate the existing Shawsville well as a potential source of potable water.

NOW THEREFORE, BE IT RESOLVED, By the Board of Supervisors of the County of Montgomery that the Board of Supervisors hereby supports the Montgomery County Public Service Authority obtaining Planning and Design Grants from the Virginia Department of Health for the following projects:

- 1) To study the feasibility and cost to interconnect the Prices Fork water system with the Plum Creek water system and associated pump station; and
- 2) To study the feasibility and cost to reactivate the existing Shawsville well as a potential source of public potable water to serve Eastern Montgomery County.

BE IT FURTHER RESOLVED, By the Board of Supervisors that Annette Perkins, Chair, is hereby authorized to sign the two letters of support on behalf of the Board of Supervisors expressing the Board's support for the two referenced projects.

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| ISSUE/PURPOSE: | Support the PSA's request for Planning and Design grants from the Virginia Department of Health and authorize the Chair to sign letters of support. |
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| JUSTIFICATION: | The PSA is applying for grant funds from the Virginia Department of Health to study the feasibility and cost to reactivate the Shawsville Well in the amount of \$30,000, and to study the feasibility and cost to interconnect the Prices Fork water system with the Plum Creek Water System and pump station in the amount of \$30,000. Letters of support from the Board of Supervisors will increase the scoring of their applications. |
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